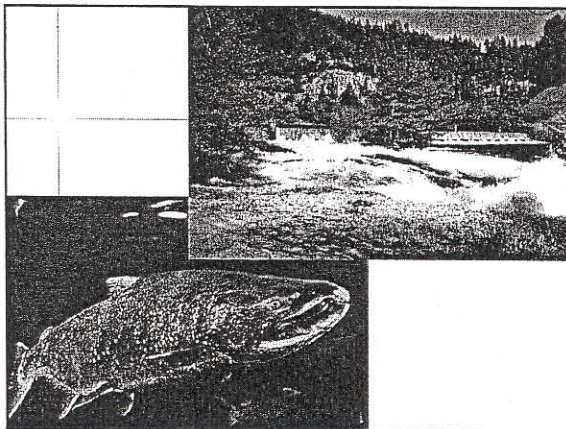


Trinity River Restoration Program

Proposed Program of Work and Draft Budget for FY 2004

Presented to:
Trinity Adaptive Management Working Group
June 19, 2003



Today's Objectives

- ☐ Describe budget development process
- ☐ Outline priorities from Staff and B-Team
- ☐ Summarize Draft FY 2004 Budget
- ☐ Highlight major changes from FY 2003
- ☐ Identify key unfunded activities
- ☐ Allow time for questions and discussion

Budget Process

- ☐ Preliminary funding estimate (February)
 - President's FY 2004 Budget
- ☐ AEAM Staff Work (March-May)
 - Review of FY2003
 - Identify initial priorities
- ☐ Budget Committee Meetings (June)
 - TAMWG budget subcommittee
 - TMC technical representatives
- ☐ Approval in concept (June)
 - Review and comment by TAMWG
 - Review and approval by TMC

Budget Assumptions

- ☐ Appropriated funds from Reclamation and Service should be similar to FY 2003, but estimates of available funding could change
- ☐ NEPA/CEQA and design costs for all four bridges were covered in FY03 budget; some overlap of construction costs will occur in FY04
- ☐ Initial SEIS costs were covered in FY02 budget; contract ends in Feb. 2004; completion date is July 2004; additional funding needs for contract modifications are likely (\$250,000 - \$500,000)

Criteria for Priorities

- ☐ Biological urgency
- ☐ "Critical path" – next step
- ☐ Annual flow schedule considerations
- ☐ Program improvement – study designs
- ☐ Area of scientific or management uncertainty
- ☐ Maintain continuity of long-term data sets
- ☐ Produces secondary benefits
- ☐ Expiration of matching funds
- ☐ Complete on-going studies first

Areas of Emphasis

- ☐ Complete SEIS (critical)
- ☐ Construct all four bridges (critical)
- ☐ Correct other infrastructure issues (critical)
- ☐ Develop capacity of TRRP science (critical)
 - Continue most monitoring tasks while developing integrated framework and improving study designs
 - Improve process for annual flow schedules
- ☐ Inventory/evaluation of mercury (Hg) issues

Areas of Emphasis (cont.)

- ☐ Construct Hocker Flat channel restoration site
 - Continue planning/design for other nearby sites
 - No other new restoration site construction in FY04
- ☐ Complete sediment management plan
 - No new gravel introductions in FY04
- ☐ Address Rush Creek delta situation
 - Expand analysis to include watershed (source)
 - Develop and implement integrated design
- ☐ Evaluate existing bank rehab monitoring data
 - No new data collection in FY04
 - Focus on analysis and evaluation

Estimate of Available Funds

Source	Amount
Bureau of Reclamation	\$7,000,000
CVPIA Restoration Fund	\$ 0
US Fish & Wildlife Service	\$2,300,000
CDFG Coastal Salmon Recovery Program (through Trinity County)	\$1,200,000 (Poker Bar and Bucktail bridges)
TOTAL	\$10,500,000

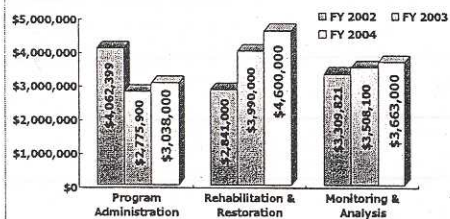
Funding Uncertainty

Item	FY 2003	Best Case	Worst Case
Available Funding	\$10.4 million	\$10.5 million	\$9.3 million
Fixed Costs	\$2.0 million	\$2.1 million	\$2.1 million
Critical Project Costs (SEIS, Bridges)	\$2.2 million	\$3.1 million	\$3.4 million
Discretionary Funds	\$6.2 million	\$5.2 million	\$3.7 million

Budget Summary

- ☐ Initial program \$800,000 more than "best case"
 - Another \$280,000 of important work not included
- ☐ Administration is \$262,000 higher than FY03
 - Weaverville Office fully staffed
 - SEIS costs may reach \$500,000
- ☐ Implementation is \$610,000 higher than FY03
 - Overlapping construction costs for all four bridges
- ☐ Monitoring/Analysis \$155,000 higher than FY03
 - Integrated Science Framework
 - Study design development and workshops
 - Continuation of on-going studies; few new studies

Draft Budget by Category



Projects/Studies Not Included in Draft Budget

- ☐ Bull frog ecology and reproduction: \$50,000
- ☐ Bat species composition/distribution: \$75,000
- ☐ Aquatic invertebrate survey: \$75,000
- ☐ Estuary water quality: \$10,000
- ☐ Green sturgeon habitat use/tracking: \$50,000
- ☐ ESA coordination: \$20,000

Ways of Dealing with Funding Gap

- ☐ Increase funds (incl. new sources)
- ☐ No new projects
- ☐ Delete projects
- ☐ Reduce project scope of work and funds
- ☐ Phase-in projects (multi-year)

Possible Sources of Funding

- ☐ Existing appropriations (BOR, FWS)
- ☐ Other federal agencies (NRCS, FS, BLM)
- ☐ CVPIA Restoration Fund
- ☐ State and local agencies
- ☐ Non-federal matching funds

Next Steps

- | | |
|---|--------------|
| <input type="checkbox"/> Incorporate TAMWG comments | June 23 |
| <input type="checkbox"/> Present draft budget to TMC | June 26 |
| <input type="checkbox"/> Distribute call letter | July |
| <input type="checkbox"/> Due date for proposals | September |
| <input type="checkbox"/> FY04 appropriation bill signed | October |
| <input type="checkbox"/> Staff, B-Team review | October |
| <input type="checkbox"/> Revise/resubmit budget to TMC | October |
| <input type="checkbox"/> Initiate funding agreements | November |
| <input type="checkbox"/> Execute agreements | January 2004 |
